

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3800038	SAN FRANCISCO COUNTY OFFICE ED			T			
NON PROP-20							
01	2,702	\$87,549.11	\$9,140.19-	\$793.67	\$9,933.86-	\$0.00	\$78,408.92
02	2,702	\$106,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$106,842.45
03	2,702	\$100,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$100,038.16
ENTITY NON-PROP TOTL		\$294,429.72	\$9,140.19-	\$793.67	\$9,933.86-	\$0.00	\$285,289.53
PROP-20							
01	2,702	\$0.00	\$899.93-	\$852.14	\$852.14-	\$899.93-	\$0.00
02	2,702	\$0.00	\$0.00	\$0.00	\$0.00	\$899.93-	\$0.00
03	2,702	\$37,697.16	\$0.00	\$0.00	\$899.93-	\$0.00	\$36,797.23
ENTITY PROP-20 TOTAL		\$37,697.16	\$899.93-	\$852.14	\$1,752.07-	\$0.00	\$36,797.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,549.11	\$10,040.12-	\$1,645.81	\$10,786.00-	\$899.93-	\$78,408.92
02		\$106,842.45	\$0.00	\$0.00	\$0.00	\$899.93-	\$106,842.45
03		\$137,735.32	\$0.00	\$0.00	\$899.93-	\$0.00	\$136,835.39
ENTITY Y-T-D TOTAL		\$332,126.88	\$10,040.12-	\$1,645.81	\$11,685.93-	\$0.00	\$322,086.76
A3868478	SAN FRANCISCO UNIFIED			T			
NON PROP-20							
01	51,208	\$1,659,220.99	\$65,997.54	\$15,041.65	\$50,955.89	\$0.00	\$1,725,218.53
02	51,208	\$2,024,866.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,866.26
03	51,208	\$1,895,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,912.00
ENTITY NON-PROP TOTL		\$5,579,999.25	\$65,997.54	\$15,041.65	\$50,955.89	\$0.00	\$5,645,996.79
PROP-20							
01	51,208	\$0.00	\$23,711.84	\$16,149.71	\$7,562.13	\$0.00	\$23,711.84
03	51,208	\$714,432.43	\$0.00	\$0.00	\$0.00	\$0.00	\$714,432.43
ENTITY PROP-20 TOTAL		\$714,432.43	\$23,711.84	\$16,149.71	\$7,562.13	\$0.00	\$738,144.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,659,220.99	\$89,709.38	\$31,191.36	\$58,518.02	\$0.00	\$1,748,930.37
02		\$2,024,866.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,866.26
03		\$2,610,344.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,344.43
ENTITY Y-T-D TOTAL		\$6,294,431.68	\$89,709.38	\$31,191.36	\$58,518.02	\$0.00	\$6,384,141.06

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 773
RUN DATE 06/13/2012
TIME 17:48:30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3891028	SAN FRAN SHERIFF DEPT5 KEYS IN			T			
NON PROP-20							
01	246	\$7,970.79	\$9,131.37	\$72.25	\$9,059.12	\$0.00	\$17,102.16
02	246	\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03	246	\$9,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.84
ENTITY NON-PROP TOTL		\$26,805.95	\$9,131.37	\$72.25	\$9,059.12	\$0.00	\$35,937.32
PROP-20							
01	246	\$0.00	\$1,616.01	\$77.58	\$1,538.43	\$0.00	\$1,616.01
03	246	\$3,432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.08
ENTITY PROP-20 TOTAL		\$3,432.08	\$1,616.01	\$77.58	\$1,538.43	\$0.00	\$5,048.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,970.79	\$10,747.38	\$149.83	\$10,597.55	\$0.00	\$18,718.17
02		\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03		\$12,539.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.92
ENTITY Y-T-D TOTAL		\$30,238.03	\$10,747.38	\$149.83	\$10,597.55	\$0.00	\$40,985.41
A3891029	SAN FRAN SHERIFF DEPT5 KEYS AD			T			
NON PROP-20							
01	113	\$3,661.38	\$2,772.52-	\$33.19	\$2,805.71-	\$0.00	\$888.86
02	113	\$4,468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.24
03	113	\$4,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.68
ENTITY NON-PROP TOTL		\$12,313.30	\$2,772.52-	\$33.19	\$2,805.71-	\$0.00	\$9,540.78
PROP-20							
01	113	\$0.00	\$444.98-	\$35.63	\$35.63-	\$444.98-	\$0.00
02	113	\$0.00	\$0.00	\$0.00	\$0.00	\$444.98-	\$0.00
03	113	\$1,576.52	\$0.00	\$0.00	\$444.98-	\$0.00	\$1,131.54
ENTITY PROP-20 TOTAL		\$1,576.52	\$444.98-	\$35.63	\$480.61-	\$0.00	\$1,131.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,661.38	\$3,217.50-	\$68.82	\$2,841.34-	\$444.98-	\$888.86
02		\$4,468.24	\$0.00	\$0.00	\$0.00	\$444.98-	\$4,468.24
03		\$5,760.20	\$0.00	\$0.00	\$444.98-	\$0.00	\$5,315.22
ENTITY Y-T-D TOTAL		\$13,889.82	\$3,217.50-	\$68.82	\$3,286.32-	\$0.00	\$10,672.32

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3891208	SAN FRANCISCO FLEX ACADEMY				T		
NON PROP-20							
01	63	\$2,041.30	\$7,200.19	\$18.50	\$7,181.69	\$0.00	\$9,241.49
02	63	\$2,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.14
03	63	\$2,332.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.49
ENTITY NON-PROP TOTL		\$6,864.93	\$7,200.19	\$18.50	\$7,181.69	\$0.00	\$14,065.12
PROP-20							
01	63	\$0.00	\$1,242.35	\$19.86	\$1,222.49	\$0.00	\$1,242.35
03	63	\$878.94	\$0.00	\$0.00	\$0.00	\$0.00	\$878.94
ENTITY PROP-20 TOTAL		\$878.94	\$1,242.35	\$19.86	\$1,222.49	\$0.00	\$2,121.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,041.30	\$8,442.54	\$38.36	\$8,404.18	\$0.00	\$10,483.84
02		\$2,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.14
03		\$3,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.43
ENTITY Y-T-D TOTAL		\$7,743.87	\$8,442.54	\$38.36	\$8,404.18	\$0.00	\$16,186.41
A3895040 CREATIVE ARTS CHARTER SCHOOL							
NON PROP-20							
01	253	\$8,197.60	\$1,064.75	\$74.31	\$990.44	\$0.00	\$9,262.35
02	253	\$10,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.12
03	253	\$9,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00
ENTITY NON-PROP TOTL		\$27,568.72	\$1,064.75	\$74.31	\$990.44	\$0.00	\$28,633.47
PROP-20							
01	253	\$0.00	\$243.03	\$79.78	\$163.25	\$0.00	\$243.03
03	253	\$3,529.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.74
ENTITY PROP-20 TOTAL		\$3,529.74	\$243.03	\$79.78	\$163.25	\$0.00	\$3,772.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,197.60	\$1,307.78	\$154.09	\$1,153.69	\$0.00	\$9,505.38
02		\$10,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.12
03		\$12,896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.74
ENTITY Y-T-D TOTAL		\$31,098.46	\$1,307.78	\$154.09	\$1,153.69	\$0.00	\$32,406.24

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895122	LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	242	\$7,841.18	\$1,101.85-	\$71.08	\$1,172.93-	\$0.00	\$6,739.33
02	242	\$9,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.16
03	242	\$8,959.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.74
ENTITY NON-PROP TOTL		\$26,370.08	\$1,101.85-	\$71.08	\$1,172.93-	\$0.00	\$25,268.23
PROP-20							
01	242	\$0.00	\$128.88-	\$76.32	\$76.32-	\$128.88-	\$0.00
02	242	\$0.00	\$0.00	\$0.00	\$0.00	\$128.88-	\$0.00
03	242	\$3,376.28	\$0.00	\$0.00	\$128.88-	\$0.00	\$3,247.40
ENTITY PROP-20 TOTAL		\$3,376.28	\$128.88-	\$76.32	\$205.20-	\$0.00	\$3,247.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,841.18	\$1,230.73-	\$147.40	\$1,249.25-	\$128.88-	\$6,739.33
02		\$9,569.16	\$0.00	\$0.00	\$0.00	\$128.88-	\$9,569.16
03		\$12,336.02	\$0.00	\$0.00	\$128.88-	\$0.00	\$12,207.14
ENTITY Y-T-D TOTAL		\$29,746.36	\$1,230.73-	\$147.40	\$1,378.13-	\$0.00	\$28,515.63
A3895140	LIFE LEARNING ACADEMY				T		
NON PROP-20							
01	46	\$1,490.47	\$881.14-	\$13.51	\$894.65-	\$0.00	\$609.33
02	46	\$1,818.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.93
03	46	\$1,703.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.09
ENTITY NON-PROP TOTL		\$5,012.49	\$881.14-	\$13.51	\$894.65-	\$0.00	\$4,131.35
PROP-20							
01	46	\$0.00	\$138.97-	\$14.50	\$14.50-	\$138.97-	\$0.00
02	46	\$0.00	\$0.00	\$0.00	\$0.00	\$138.97-	\$0.00
03	46	\$641.77	\$0.00	\$0.00	\$138.97-	\$0.00	\$502.80
ENTITY PROP-20 TOTAL		\$641.77	\$138.97-	\$14.50	\$153.47-	\$0.00	\$502.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,490.47	\$1,020.11-	\$28.01	\$909.15-	\$138.97-	\$609.33
02		\$1,818.93	\$0.00	\$0.00	\$0.00	\$138.97-	\$1,818.93
03		\$2,344.86	\$0.00	\$0.00	\$138.97-	\$0.00	\$2,205.89
ENTITY Y-T-D TOTAL		\$5,654.26	\$1,020.11-	\$28.01	\$1,048.12-	\$0.00	\$4,634.15

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895141	GATEWAY HIGH SCHOOL				T		
NON PROP-20							
01	452	\$14,645.52	\$618.52	\$132.76	\$485.76	\$0.00	\$15,264.04
02	452	\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
03	452	\$16,734.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.73
ENTITY NON-PROP TOTL		\$49,253.22	\$618.52	\$132.76	\$485.76	\$0.00	\$49,871.74
PROP-20							
01	452	\$0.00	\$215.44	\$142.54	\$72.90	\$0.00	\$215.44
03	452	\$6,306.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.11
ENTITY PROP-20 TOTAL		\$6,306.11	\$215.44	\$142.54	\$72.90	\$0.00	\$6,521.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,645.52	\$833.96	\$275.30	\$558.66	\$0.00	\$15,479.48
02		\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
03		\$23,040.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.84
ENTITY Y-T-D TOTAL		\$55,559.33	\$833.96	\$275.30	\$558.66	\$0.00	\$56,393.29
A3895549 KIPP BAYVIEW ACADEMY							
NON PROP-20							
01	243	\$7,873.58	\$1,285.95	\$71.37	\$1,214.58	\$0.00	\$9,159.53
02	243	\$9,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.70
03	243	\$8,996.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.77
ENTITY NON-PROP TOTL		\$26,479.05	\$1,285.95	\$71.37	\$1,214.58	\$0.00	\$27,765.00
PROP-20							
01	243	\$0.00	\$278.29	\$76.63	\$201.66	\$0.00	\$278.29
03	243	\$3,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.23
ENTITY PROP-20 TOTAL		\$3,390.23	\$278.29	\$76.63	\$201.66	\$0.00	\$3,668.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,873.58	\$1,564.24	\$148.00	\$1,416.24	\$0.00	\$9,437.82
02		\$9,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.70
03		\$12,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.00
ENTITY Y-T-D TOTAL		\$29,869.28	\$1,564.24	\$148.00	\$1,416.24	\$0.00	\$31,433.52

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895551	KIPP SAN FRANCISCO BAY AC				T		
NON PROP-20							
01	333	\$10,789.73	\$659.15	\$97.81	\$561.34	\$0.00	\$11,448.88
02	333	\$13,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.48
03	333	\$12,328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.90
ENTITY NON-PROP TOTL		\$36,286.11	\$659.15	\$97.81	\$561.34	\$0.00	\$36,945.26
PROP-20							
01	333	\$0.00	\$193.39	\$105.01	\$88.38	\$0.00	\$193.39
03	333	\$4,645.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.87
ENTITY PROP-20 TOTAL		\$4,645.87	\$193.39	\$105.01	\$88.38	\$0.00	\$4,839.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,789.73	\$852.54	\$202.82	\$649.72	\$0.00	\$11,642.27
02		\$13,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.48
03		\$16,974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.77
ENTITY Y-T-D TOTAL		\$40,931.98	\$852.54	\$202.82	\$649.72	\$0.00	\$41,784.52
A3895567 FIVE KEYS CHARTER SCHOOL							
NON PROP-20							
01	233	\$7,549.57	\$597.76	\$68.44	\$529.32	\$0.00	\$8,147.33
02	233	\$9,213.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.28
03	233	\$8,626.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.53
ENTITY NON-PROP TOTL		\$25,389.38	\$597.76	\$68.44	\$529.32	\$0.00	\$25,987.14
PROP-20							
01	233	\$0.00	\$158.59	\$73.48	\$85.11	\$0.00	\$158.59
03	233	\$3,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.71
ENTITY PROP-20 TOTAL		\$3,250.71	\$158.59	\$73.48	\$85.11	\$0.00	\$3,409.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,549.57	\$756.35	\$141.92	\$614.43	\$0.00	\$8,305.92
02		\$9,213.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.28
03		\$11,877.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,877.24
ENTITY Y-T-D TOTAL		\$28,640.09	\$756.35	\$141.92	\$614.43	\$0.00	\$29,396.44

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895599	CITY ARTS & TECHNOLOGY HIGH SC				T		
NON PROP-20							
01	389	\$12,604.22	\$4,672.15	\$114.26	\$4,557.89	\$0.00	\$17,276.37
02	389	\$15,381.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,381.83
03	389	\$14,402.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.23
ENTITY NON-PROP TOTL		\$42,388.28	\$4,672.15	\$114.26	\$4,557.89	\$0.00	\$47,060.43
PROP-20							
01	389	\$0.00	\$890.90	\$122.68	\$768.22	\$0.00	\$890.90
03	389	\$5,427.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.16
ENTITY PROP-20 TOTAL		\$5,427.16	\$890.90	\$122.68	\$768.22	\$0.00	\$6,318.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,604.22	\$5,563.05	\$236.94	\$5,326.11	\$0.00	\$18,167.27
02		\$15,381.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,381.83
03		\$19,829.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19,829.39
ENTITY Y-T-D TOTAL		\$47,815.44	\$5,563.05	\$236.94	\$5,326.11	\$0.00	\$53,378.49
A3895721	METROPOLITAN ARTS&TECHNOLOGY H				T		
NON PROP-20							
01	161	\$5,216.65	\$3,425.11-	\$47.29	\$3,472.40-	\$0.00	\$1,791.54
02	161	\$6,366.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.26
03	161	\$5,960.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.82
ENTITY NON-PROP TOTL		\$17,543.73	\$3,425.11-	\$47.29	\$3,472.40-	\$0.00	\$14,118.62
PROP-20							
01	161	\$0.00	\$544.50-	\$50.77	\$50.77-	\$544.50-	\$0.00
02	161	\$0.00	\$0.00	\$0.00	\$0.00	\$544.50-	\$0.00
03	161	\$2,246.20	\$0.00	\$0.00	\$544.50-	\$0.00	\$1,701.70
ENTITY PROP-20 TOTAL		\$2,246.20	\$544.50-	\$50.77	\$595.27-	\$0.00	\$1,701.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,216.65	\$3,969.61-	\$98.06	\$3,523.17-	\$544.50-	\$1,791.54
02		\$6,366.26	\$0.00	\$0.00	\$0.00	\$544.50-	\$6,366.26
03		\$8,207.02	\$0.00	\$0.00	\$544.50-	\$0.00	\$7,662.52
ENTITY Y-T-D TOTAL		\$19,789.93	\$3,969.61-	\$98.06	\$4,067.67-	\$0.00	\$15,820.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	56,684	\$1,836,652.09	\$73,906.57	\$16,650.09	\$57,256.48	\$0.00	\$1,910,558.66
02	56,684	\$2,241,398.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,398.14
03	56,684	\$2,098,653.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,653.98
ED TYPE NON-PROP TOT		\$6,176,704.21	\$73,906.57	\$16,650.09	\$57,256.48	\$0.00	\$6,250,610.78
PROP-20							
01	56,684	\$0.00	\$26,392.58	\$17,876.63	\$10,673.21	\$2,157.26-	\$28,549.84
02	56,684	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.26-	\$0.00
03	56,684	\$790,831.20	\$0.00	\$0.00	\$2,157.26-	\$0.00	\$788,673.94
ED TYPE PROP-20 TOT		\$790,831.20	\$26,392.58	\$17,876.63	\$8,515.95	\$0.00	\$817,223.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,836,652.09	\$100,299.15	\$34,526.72	\$67,929.69	\$2,157.26-	\$1,939,108.50
02		\$2,241,398.14	\$0.00	\$0.00	\$0.00	\$2,157.26-	\$2,241,398.14
03		\$2,889,485.18	\$0.00	\$0.00	\$2,157.26-	\$0.00	\$2,887,327.92
ED TYPE Y-T-D TOTAL		\$6,967,535.41	\$100,299.15	\$34,526.72	\$65,772.43	\$0.00	\$7,067,834.56

LOTMRPPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 780
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
B3873536	SAN FRANCISCO				T		
NON PROP-20							
01	39,375	\$1,275,812.89	\$358,039.20	\$11,565.87	\$346,473.33	\$0.00	\$1,633,852.09
02	39,375	\$1,556,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,965.89
03	39,375	\$1,457,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,810.01
ENTITY NON-PROP TOTL		\$4,290,588.79	\$358,039.20	\$11,565.87	\$346,473.33	\$0.00	\$4,648,627.99
PROP-20							
01	39,375	\$0.00	\$70,600.14	\$12,417.88	\$58,182.26	\$0.00	\$70,600.14
03	39,375	\$549,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$549,343.40
ENTITY PROP-20 TOTAL		\$549,343.40	\$70,600.14	\$12,417.88	\$58,182.26	\$0.00	\$619,943.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,275,812.89	\$428,639.34	\$23,983.75	\$404,655.59	\$0.00	\$1,704,452.23
02		\$1,556,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,965.89
03		\$2,007,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,153.41
ENTITY Y-T-D TOTAL		\$4,839,932.19	\$428,639.34	\$23,983.75	\$404,655.59	\$0.00	\$5,268,571.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	39,375	\$1,275,812.89	\$358,039.20	\$11,565.87	\$346,473.33	\$0.00	\$1,633,852.09
02	39,375	\$1,556,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,965.89
03	39,375	\$1,457,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,810.01
ED TYPE NON-PROP TOT		\$4,290,588.79	\$358,039.20	\$11,565.87	\$346,473.33	\$0.00	\$4,648,627.99
PROP-20							
01	39,375	\$0.00	\$70,600.14	\$12,417.88	\$58,182.26	\$0.00	\$70,600.14
02	39,375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	39,375	\$549,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$549,343.40
ED TYPE PROP-20 TOT		\$549,343.40	\$70,600.14	\$12,417.88	\$58,182.26	\$0.00	\$619,943.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,275,812.89	\$428,639.34	\$23,983.75	\$404,655.59	\$0.00	\$1,704,452.23
02		\$1,556,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,965.89
03		\$2,007,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,153.41
ED TYPE Y-T-D TOTAL		\$4,839,932.19	\$428,639.34	\$23,983.75	\$404,655.59	\$0.00	\$5,268,571.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	96,059	\$3,112,464.98	\$431,945.77	\$28,215.96	\$403,729.81	\$0.00	\$3,544,410.75
02	96,059	\$3,798,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798,364.03
03	96,059	\$3,556,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556,463.99
COUNTY NON-PROP TOTL		\$10,467,293.00	\$431,945.77	\$28,215.96	\$403,729.81	\$0.00	\$10,899,238.77
PROP-20							
01	96,059	\$0.00	\$96,992.72	\$30,294.51	\$68,855.47	\$2,157.26-	\$99,149.98
02	96,059	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.26-	\$0.00
03	96,059	\$1,340,174.60	\$0.00	\$0.00	\$2,157.26-	\$0.00	\$1,338,017.34
COUNTY PROP-20 TOTAL		\$1,340,174.60	\$96,992.72	\$30,294.51	\$66,698.21	\$0.00	\$1,437,167.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,112,464.98	\$528,938.49	\$58,510.47	\$472,585.28	\$2,157.26-	\$3,643,560.73
02		\$3,798,364.03	\$0.00	\$0.00	\$0.00	\$2,157.26-	\$3,798,364.03
03		\$4,896,638.59	\$0.00	\$0.00	\$2,157.26-	\$0.00	\$4,894,481.33
COUNTY Y-T-D TOTAL		\$11,807,467.60	\$528,938.49	\$58,510.47	\$470,428.02	\$0.00	\$12,336,406.09